

To: Jeng, Richard[Jeng.Richard@epa.gov]
From: McEnery, Courtney
Sent: Mon 8/17/2015 3:41:33 PM
Subject: RE: Gold King Mine Budget Shortfall

Excellent. And thank you!

From: Jeng, Richard
Sent: Monday, August 17, 2015 11:39 AM
To: McEnery, Courtney
Subject: RE: Gold King Mine Budget Shortfall

Will try and get the final \$1m in ongoing funds moving later today.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

From: McEnery, Courtney
Sent: Monday, August 17, 2015 11:30 AM
To: Jeng, Richard
Subject: RE: Gold King Mine Budget Shortfall

Got it. We good on everything else?

Thanks for the syncon and Diaz money.

From: Jeng, Richard
Sent: Monday, August 17, 2015 11:23 AM
To: McEnery, Courtney

Subject: RE: Gold King Mine Budget Shortfall

Thanks, this is helpful. We are going to try and stay out of OEMs business, looks like they are trying to move on things from their end.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

From: McEnery, Courtney

Sent: Monday, August 17, 2015 11:19 AM

To: Jeng, Richard

Subject: FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>

Date: August 14, 2015 at 4:02:10 PM EDT

To: "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>, "Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel"

<Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>
Cc: "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>

Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

BFY	FY	Program	Total	Available	% Outstanding	Unliquidated	Accrued	Expended	% Total	% Used
			Authority	Commitment	Obligation	Amount				
2015	T	01303D	\$12,189,31	\$24,786,73	16	\$958,1618	\$6,381,34	\$2	\$00\$1,062,89	\$68,402,33
2015	T	02303D	\$13,349,31	\$65,969,55	50	\$22,1850	\$4,393,56	\$33	\$00\$964,36	\$25,380,14
2015	T	03303D	\$15,979,31	\$42,385,27	27	\$1,007,9756	\$7,957,60	\$50	\$00\$2,628,41	\$11,594,70
2015	T	04303D	\$15,904,31	\$6,638,55	56	\$349,4322	\$4,595,93	\$29	\$00\$2,120,01	\$7,065,44
2015	T	05303D	\$19,438,31	\$57,773,92	25	\$1,951,6721	\$11,029,85	\$7	\$00\$1,683,53	\$14,665,70
2015	T	06303D	\$11,953,31	\$2,1979,82	55	\$2,842,5452	\$5,560,42	\$47	\$00\$570,87	\$68,973,83
2015	T	07303D	\$8,283,43	\$3,644,24	45	\$584,8097	\$3,153,45	\$38	\$00\$900,91	\$64,639,56
2015	T	08303D	\$8,568,95	\$5,950,85	55	\$423,3055	\$4,326,78	\$50	\$00\$1,868,20	\$6,618,09
2015	T	09303D	\$12,367,31	\$68713,03	0	\$36,4960	\$6,553,36	\$53	\$00\$2,064,26	\$8,654,17
2015	T	10303D	\$6,045,43	\$4,421,72	28	\$105,2862	\$3,020,14	\$50	\$00\$1,498,12	\$4,623,61
2015	T	75303D	\$12,275,31	\$30094,52	55	\$1,919,7721	\$4,644,46	\$38	\$00\$2,616,29	\$9,180,52
2015	T	9F303D	\$7,404,55	\$5,404,51	50	\$00	\$00	\$00	\$00	\$00
		Total:	\$143,759,640962	\$38	\$10,201,638	\$61,616,904	\$00	\$17,977,18	\$38	\$9,7966

Travel:

Allowance Level

BFY	FY	Program	DOC	Total	Available	% Outstanding	Unliquidated	Accrued	Expended	Total	% Used
				Authority	Commitment	Obligation	Amount				
2015	T	01303D	01	\$31,000	\$25,71	83	\$00	\$3,40211	\$00	\$1,8856	\$5,28711
2015	T	02303D	01	\$43,000	\$36,05	64	\$00	\$2,4636	\$00	\$4,48110	\$6,94416
2015	T	03303D	01	\$91,000	\$8,954	10	\$00	\$11,92013	\$00	\$70,1267	\$82,0460
2015	T	04303D	01	\$26,000	\$1,818	7	\$00	\$8,28232	\$00	\$15,896	\$24,1893
2015	T	05303D	01	\$121,000	\$13,8991	1	\$00	\$13,76211	\$00	\$93,3387	\$107,1089
2015	T	06303D	01	\$65,000	\$32,61	50	\$00	\$5,5569	\$00	\$26,8274	\$32,38250
2015	T	07303D	01	\$82,000	\$57,23	70	\$00	\$6,1718	\$00	\$18,592	\$24,7690

2015	T	08	303DC	01	\$42,000	\$15,463	7	\$00	\$7,665	18	\$00	\$18,874	\$26,536
2015	T	09	303DC	01	\$151,000	\$19,795	13	\$00	\$16,524	11	\$00	\$114,680	\$131,205
2015	T	10	303DC	01	\$45,700	\$11,430	25	\$2230	\$4,562	10	\$00	\$29,486	\$34,270
2015	T	75	303DC	01	\$57,000	\$22,983	40	\$00	\$13,501	24	\$00	\$20,516	\$34,016
					Total	\$754,700	\$245,963	\$2230	\$93,808	12	\$00	\$414,709	\$508,740

Payroll:

Allowance Level

BFY	FY	HQ	Program	DOC	Total Authority	Available Authority	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expenditure	%	Total Used
2015	T	01	303DC	01	\$3,560,000	\$658,811	19	\$00	\$00	\$00	\$2,901,189	\$2,901,189
2015	T	02	303DC	01	\$5,526,520	\$822,787	15	\$580	\$00	\$00	\$4,703,678	\$4,703,738
2015	T	03	303DC	01	\$3,842,000	\$720,618	9	\$00	\$00	\$1360	\$3,121,248	\$3,121,388
2015	T	04	303DC	01	\$3,912,000	\$795,732	0	\$00	\$00	\$00	\$3,116,268	\$3,116,268
2015	T	05	303DC	01	\$5,348,000	\$1,146,824	4	\$00	\$00	\$00	\$4,201,137	\$4,201,137
2015	T	06	303DC	01	\$2,540,644	\$566,382	22	\$00	\$00	\$00	\$1,974,267	\$1,974,267
2015	T	07	303DC	01	\$2,165,200	\$485,972	22	\$00	\$00	\$00	\$1,679,226	\$1,679,226
2015	T	08	303DC	01	\$1,834,275	\$317,445	7	\$00	\$00	\$00	\$1,516,831	\$1,516,831
2015	T	09	303DC	01	\$2,815,000	\$31,899	5	\$00	\$00	\$00	\$2,683,101	\$2,683,101
2015	T	10	303DC	01	\$1,595,000	\$68,991	1	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303DC	01	\$3,189,700	\$571,551	8	\$00	\$00	\$00	\$2,618,227	\$2,618,227
					Total	\$36,328,468	\$387,062	\$580	\$00	\$1360	\$29,941,833	\$29,941,833
